

**AN ORDINANCE
BY COUNCILMEMBER CLETA WINSLOW**

~~AS SUBSTITUTED BY FINANCE/EXECUTIVE COMMITTEE~~

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE 2006-2007 (CAPITAL FUND) BUDGET, ON BEHALF OF THE OFFICE OF THE MAYOR, IN THE AMOUNT OF ELEVEN MILLION SEVEN HUNDRED TWENTY FIVE THOUSAND FIVE HUNDRED THIRTEEN DOLLARS AND NO CENTS (\$11,725,513.00) BY TRANSFERRING FUNDS FROM 1C51 791001 T31001 TO 1C51 724001 D45C05059999 (\$1,042,556.00) AND 1C51 724001 D45C050*9999 (\$10,682,957.00), FOR INTERIM FINANCING FOR THE PUBLIC SAFETY FACILITY AND PUBLIC SAFETY RADIO UPGRADE PROJECT; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta ("City") intends to build a new Public Safety Headquarters, Annex and 911 Call Center, and upgrade the Atlanta Citywide Radio System; and

WHEREAS, the City is in need of interim financing for various costs associated with the Public Safety Facilities Project and the Public Safety Radio Upgrade Project; and

WHEREAS, interim financing is needed because the City will not collect the balance of the proceeds from the sale of City Hall East until September 2008; and

WHEREAS, the Office of the Mayor and the Department of Finance recommend transferring funds in the amount of Eleven Million Seven Hundred Twenty Five Thousand Five Hundred Thirteen Dollars and No Cents (\$11,725,513.00) to provide interim financing for costs associated with the Public Safety Facilities Project and the Public Safety Radio Upgrade Project.

**THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS
as follows:**

SECTION 1: That the Chief Financial Officer is authorized to amend the 2006-2007 (Capital Fund) Budget as follows:

<u>TRANSFER FROM APPROPRIATIONS</u>		
1C51 T31001	Capital Fund	
791001	Unallocated Fund-Wide Expenses	\$11,725,513.00

<u>TRANSFER TO APPROPRIATIONS</u>		
1C51 724001	Capital Fund	
D45C05059999	Public Safety & Judicial Agencies Facilities Project- Radio Upgrade	\$ 1,042,556.00

1C51 724001
DC45C050*9999

Capital Fund
Public Safety & Judicial Agency Facilities
Project

\$10,682,957.00

SECTION 2: That all ordinances and parts of ordinances in conflict herewith are hereby waived to the extent of the conflict.